

# EXHIBIT 12

**Broad Reach Capital LP**  
**Listing of Assets**  
**Valued as of June 30, 2019**

PNC Checking	750,155.17
Note receivable - Rubicon collateral	1,500,000.00
PriCo - 30,000 shares Lyft	1,971,300.00
Prime Brokerage Account (s)	2,637,118.00
PriCo - 180,000 shares Palantir	2,817,818.18
Interest receivable	3,875,000.00
Note receivable - Private holdings	6,000,000.00
Note receivable - Real estate holdings	6,000,000.00
Trader stop loss reserves	5,500,000.00
Securitized cryptocurrency	20,250,000.00
HSBC ISIN US404280AH22	129,560,000.00
	180,861,391.35

██████████ and ██████████ Contributions

	██████████ Absolute	██████████	Offshore/ ██████████	██████████
Aug-16	2,000,000.00	2,000,000.00		
Oct-16	2,530,000.00			
Nov-16	3,020,000.00	3,075,000.00		
Mar-17	(650,000.00)	650,000.00	3,400,000.00	
May-17	(500,000.00)	500,000.00		
Jul-17	1,000,000.00	2,000,000.00		
Sep-17	575,000.00			
Dec-17	1,700,000.00			
Jan-18	(1,020,000.00)	1,020,000.00		
May-18	1,440,000.00	1,440,000.00	2,550,000.00	
Jan-19				2,285,000.00
Feb-19				2,225,000.00
Total Capital Contributions	<u>10,095,000.00</u>	<u>10,685,000.00</u>	<u>5,950,000.00</u>	<u>4,510,000.00</u>
				<u>31,240,000.00</u>